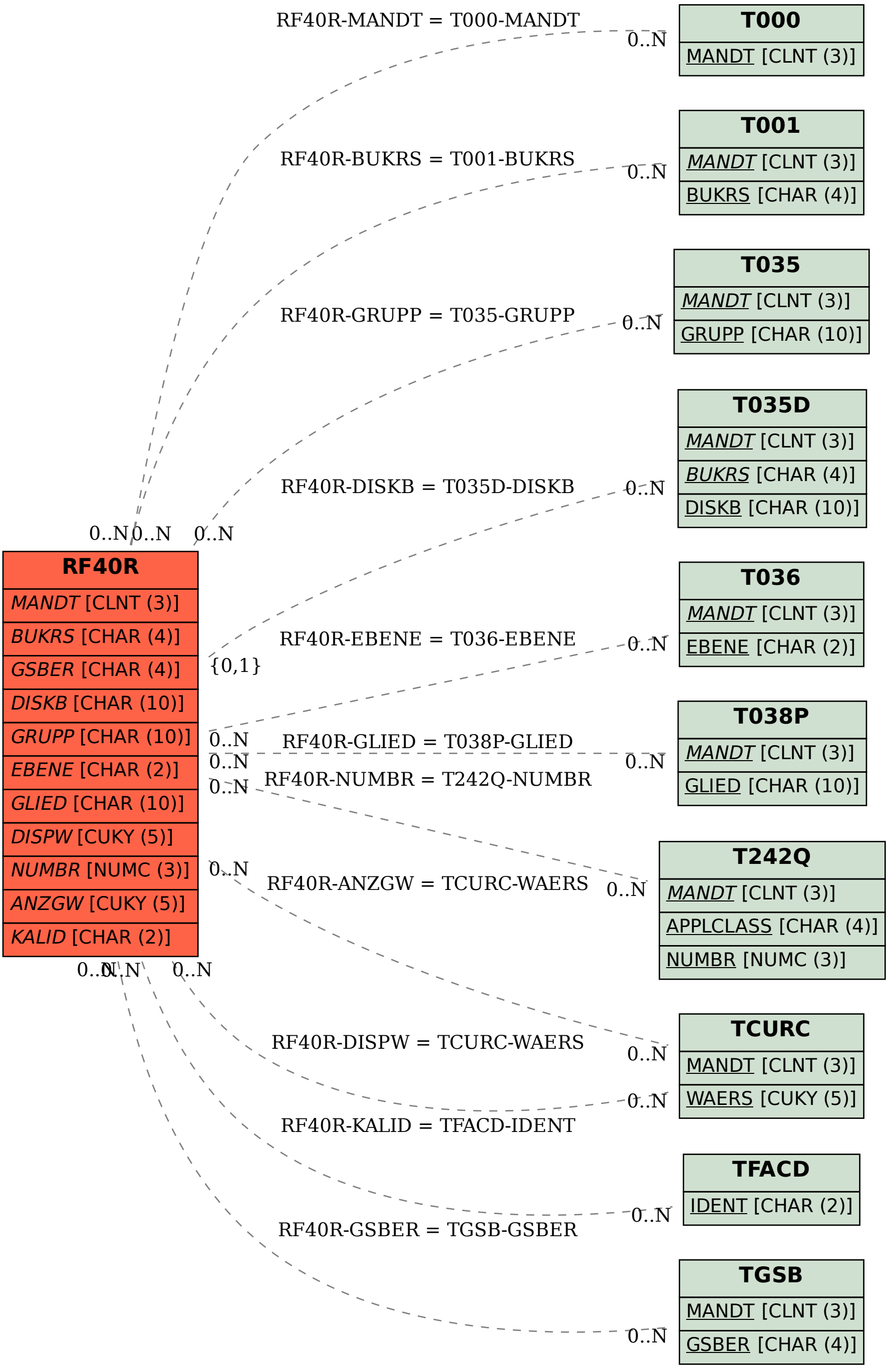SAP ABAP table RF40R {Cash Management}